

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, December 16, 2014
TIME:	1:00 PM
PLACE:	Room 169 Annex

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (November 18, 2014)**
- 3. Project Report from the Universities**
 - A. University of Louisville – Interim Authorization Request – Athletics Maintenance Facility
 - B. University of Kentucky
 1. Alternative Construction Delivery Method – Construction Manager at Risk – Renovate/Upgrade Academic Space (Patterson Hall) Project
 2. Purchase of Medical Equipment – Infant Protection System
 3. Lease Modification – University of Kentucky Cancer Information Services
 4. Scope Increase – Expand/Renovate Commonwealth Stadium and Nutter Training Center Project
- 4. Lease Report from the Finance and Administration Cabinet**
 - A. New Lease – Department of Public Advocacy (Franklin County) – PR-5250
 - B. Lease Renewal – Cabinet for Health and Family Services (Boone County) – PR-4613
- 5. Project Report from Finance and Administration Cabinet** – Appropriation Increase – Eastern Kentucky University - Construct Addition to the Ashland Building Project
- 6. Reports from the Office of Financial Management**
 - A. Kentucky Infrastructure Authority
 1. Fund A Loan – City of Catlettsburg – Wastewater Treatment Plant Rehabilitation and Expansion and Rehabilitation of Sanitary Sewer Collection System Project

2. Fund A Loan – City of Morganfield – Morganfield Combined Sewer Separation Project, Phase II
 3. Fund B Loan Increase – Symsonia Water District – New Storage Tank, Wells and Treatment Facility Project
 4. Fund C Loan – City of Richmond – Raw Water Intake Electric Relocation and Slide Remediation Project
 5. Fund F Loan Increase – City of Carrollton – Carroll County Interconnect Project
 6. Fund F Loan – Northern Kentucky Water District – Campbell and Kenton County Water Main and Storage Tank Improvements Project
 7. Fund F Loan – City of Pineville – Water Treatment Plant Expansion Project
- B. New School Bond Issues with School Facilities Construction Commission Debt Service Participation
- Corbin Independent
 - Lee County
 - Oldham County
 - Rockcastle County

7. Local School Bonds – New school bond issues with 100 percent locally-funded debt service participation

- Lee County

8. Updated Monthly and Weekly Debt Issuance Calendar

9. Adjournment

Next meeting: Tuesday, January 20, 2015; 1 p.m.
Capital Annex Room 169